

# EXHIBIT K



**GOBIERNO DE PUERTO RICO**  
Oficina de Gerencia y Presupuesto

PROMESA Requirement #14	
Paygo contributions related to the pension plan in excess of asset balance, consistent with the Fiscal Plan	
Description	Amount (in thousands)
<b>Pension Plan Cost</b>	<u>2,847,079</u>
<b>Revenues</b>	
Employer Contribution - Central Retirement System	508,432
Employer Contribution - Judiciary	14,722
Employer Contribution - Teachers	468,139
Loans	205,282
Special Laws Retirement System	<u>326,188</u>
	1,522,763
<b>Allocations under the Custody of the OMB</b>	<u><u>\$ 1,324,316</u></u>



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Description	Amount (in thousands)
<b>Pension Plan Cost</b>	<u>2,847,079</u>
<b>Revenues</b>	
Aportación patronal - Sistema de Retiro Central	508,432
Aportación patronal - Judicatura	14,722
Aportación patronal - Maestros	468,139
Préstamos	205,282
Leyes Especiales Sistema de Retiro	<u>326,188</u>
	1,522,763
<b>Asignaciones Bajo la Custodia de la OGP</b>	<u><u>\$ 1,324,316</u></u>